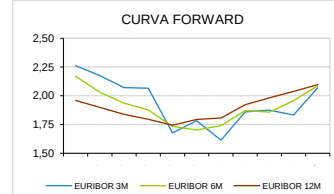
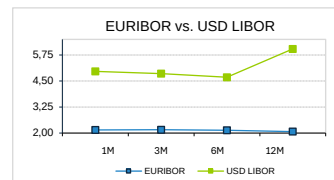


RENTA FIXA

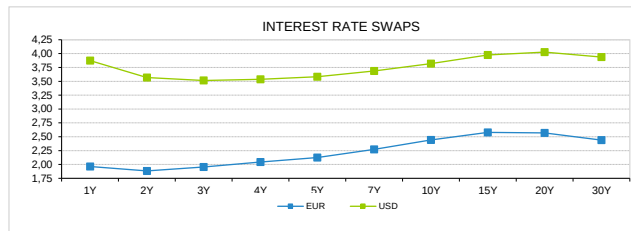
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	2,1470	1	-19	1M	4,9602	0	-35	4,3341	0,1500
3M	2,1610	0	-21	3M	4,8537	0	-42	4,2128	0,1433
6M	2,1340	3	-27	6M	4,6821	-1	-45	4,0582	0,1050
12M	2,0690	5	-30	12M	6,0414	8	31	3,8433	0,1425

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,9620	-1	-34	1,8058	2,3205	2,6130
2Y	1,8835	-3	-38	1,9510	2,3950	2,6700
3Y	1,9538	-4	-36	2,0710	2,4690	2,7180
4Y	2,0435	-5	-34	2,1680	2,5300	2,7625
5Y	2,1255	-5	-32	2,2530	2,5860	2,7983
7Y	2,2723	-5	-28	2,3920	2,6780	2,8430
10Y	2,4412	-4	-24	2,5403	2,7480	2,8521
15Y	2,5786	-4	-21	2,6350	2,7410	2,7590
20Y	2,5690	-3	-20	2,5950	2,6472	2,6338
30Y	2,4402	-3	-19	2,4520	2,4780	2,4633

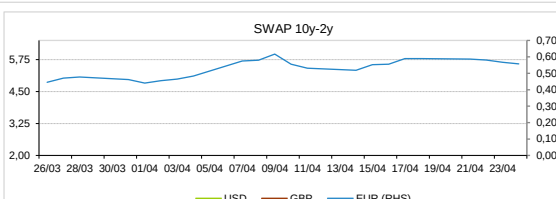
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	2,40
EUA	4,50
Reino Unido	4,50
Japão	0,50
Canadá	2,75
Suíça	-0,75
China	5,75
Brasil	14,25
Austrália	4,10
Índia	4,00



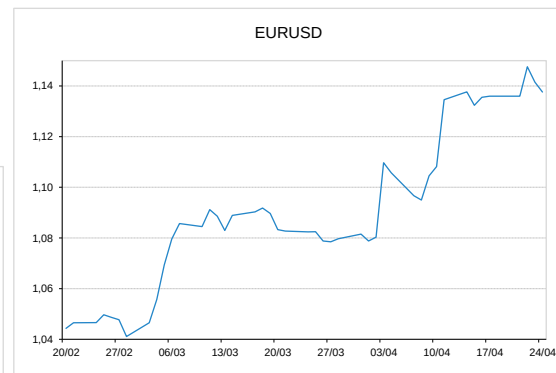
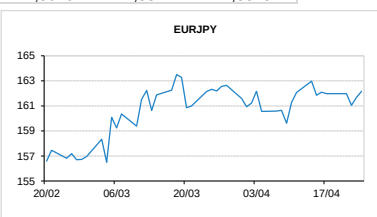
INTEREST RATE SWAPS				FORWARDS		
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,8737	-5	-20	3,2550	3,6060	3,9400
2Y	3,5681	-6	-29	3,3300	3,6920	3,9840
3Y	3,5150	-6	-28	3,4190	3,7710	4,0310
4Y	3,5358	-6	-25	3,5040	3,8320	4,0710
5Y	3,5822	-6	-22	3,5840	3,8870	4,1090
7Y	3,6874	-5	-15	3,7120	3,9770	4,1780
10Y	3,8204	-3	-8	3,8560	4,0840	4,2390
15Y	3,9766	-2	-1	3,9980	4,1470	4,2430
20Y	4,0275	-1	2	4,0280	4,1190	4,1630
30Y	3,9378	-1	5	3,9200	3,9530	3,9440



COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	66,20	0,08	-6,17	OT 2Y	1,753	-0,07	-44,50
JETFUEL	683,00	10,00	-38,25	OT 5Y	2,218	-0,08	-43,10
DIESEL	629,75	-13,25	-50,25	OT 10Y	2,977	-0,07	-32,70
COBRE	9,369,00	13,50	-473,00	BUND 10Y	2,382	-5,75	-36,30
ZINCO	2,620,39	47,19	-304,31	SCHATZ 2Y	2,083	-5,86	-40,80
OURO	3,328,87	40,53	317,83	T-NOTE 10Y	4,612	-4,25	-3,20
TRIGO	541,25	-2,25	-24,00	T-NOTE 2Y	4,046	-4,61	-14,00
LICENÇA C02	66,29	-0,61	-5,23	GILT 10Y	4,889	-6,82	-27,10


CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	1,1376	-0,34%	5,10%	1,1440	1,1507	1,1625
EUR/GBP	0,855	0,34%	-2,15%	0,8596	0,8642	0,8732
EUR/JPY	162,16	-0,30%	-0,01%	162,15	162,15	162,14
EUR/CHF	0,9397	0,04%	1,50%	0,9347	0,9301	0,9216
EUR/BRL	6,4421	0,26%	-3,35%	6,6114	6,8033	7,1658
EUR/PLN	4,2678	0,35%	-2,16%	4,3019	4,3324	4,3878

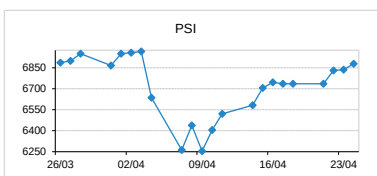

FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	1,1376	0,8550	162,16	0,9397	10,9220	7,4661	1,5780	1,77662	6,4421	11,8448
USD	0,8795	-	0,7512	142,52	0,8268	9,6065	6,5663	1,3880	1,5635	5,6755	10,4112

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	6,197	-0,32	16,27
BCP	0,557	-1,03	19,95
CORT. AMORIM	7,380	-0,54	-8,32
CTT	7,370	1,66	36,48
EDP	3,348	1,92	8,31
EDP R	7,945	0,70	-20,87
GALP	13,750	1,40	-13,79
J MARTINS	21,400	0,00	15,99
MOTA ENGIL	3,354	0,84	15,10
NAVIGATOR	3,306	1,04	-7,91
NOS	3,725	-1,46	13,37
REN	2,855	-0,17	25,22
SEMAPA	16,084	-0,35	13,43
SONAE SGPS	1,090	3,22	19,26
IBERSOL	9,180	0,44	22,73

MAIORES GANHOS/PERDAS	
Título	Variação %
SONAE SGPS	3,22
EDP	1,92
CTT	1,66
GALP	1,40
NAVIGATOR	1,04
ALTRI	-0,32
SEMAPA	-0,35
CORT. AMORI	-0,54
BCP	-1,03
NOS	-1,46



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.878,47	0,61%	7,86%	7.026,93	6.194,45
CAC40	7.502,78	0,27%	1,65%	8.259,19	6.763,76
ESTX 50 PR	5.114,98	0,32%	4,47%	5.568,19	4.473,94
XTRA DAX	22.064,51	0,47%	10,83%	23.476,01	17.024,82
S&P 500	5.444,10	1,27%	-7,44%	6.147,43	4.835,04
IBEX 35	13.179,70	-0,22%	13,67%	13.515,10	10.298,70
NIKKEI 225	35.039,15	0,49%	-12,17%	42.426,77	30.792,74

